



Monthly Payment Advice

August Payment

FY2007-08

30 Meagher
0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,703.35	
Amount Paid Thru This Month:	1,770.34	
Remaining Balance Due:	15,933.01	
Monthly Payment Due:		1,770.34
This Month's Payment - sent to Meagher County		1,770.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,099.76	
Amount Paid Thru This Month:	309.98	
Remaining Balance Due:	2,789.78	
Monthly Payment Due:		309.98
This Month's Payment - sent to Meagher County		309.98

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	10.00	
Remaining Balance Due:	90.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Meagher County		10.00

* Entitlements with asterisks have been recalculated.

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	575.56	
Amount Paid Thru This Month:	57.56	
Remaining Balance Due:	518.00	
Monthly Payment Due:		57.56
This Month's Payment - sent to Meagher County		57.56

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Meagher County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Meagher County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	42.35	
Amount Paid Thru This Month:	42.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42.35
This Month's Payment - sent to Meagher County		42.35

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	452,624.73	
Amount Paid Thru This Month:	45,262.47	
Remaining Balance Due:	407,362.26	
Monthly Payment Due:		45,262.47
This Month's Payment - sent to Meagher County		45,262.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	54,356.54	
Amount Paid Thru This Month:	5,435.65	
Remaining Balance Due:	48,920.89	
Monthly Payment Due:		5,435.65
This Month's Payment - sent to Meagher County		5,435.65

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,583.63	
Amount Paid Thru This Month:	958.36	
Remaining Balance Due:	8,625.27	
Monthly Payment Due:		958.36
This Month's Payment - sent to Meagher County		958.36

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,937.20	
Amount Paid Thru This Month:	393.72	
Remaining Balance Due:	3,543.48	
Monthly Payment Due:		393.72
This Month's Payment - sent to Meagher County		393.72

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,859.06	
Amount Paid Thru This Month:	2,985.91	
Remaining Balance Due:	26,873.15	
Monthly Payment Due:		2,985.91
This Month's Payment - sent to Meagher County		2,985.91

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,874.60	
Amount Paid Thru This Month:	1,874.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,874.60
This Month's Payment - sent to Meagher County		1,874.60

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Meagher County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	8,646.36	
Amount Paid Thru This Month:	8,646.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,646.36
This Month's Payment - sent to Meagher County		8,646.36

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,093.09	
Amount Paid Thru This Month:	1,093.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,093.09
This Month's Payment - sent to Meagher County		1,093.09

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	330,230.41	
Amount Paid Thru This Month:	33,023.04	
Remaining Balance Due:	297,207.37	
Monthly Payment Due:		33,023.04
This Month's Payment - sent to Meagher County		33,023.04

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,949.71	
Amount Paid Thru This Month:	3,294.97	
Remaining Balance Due:	29,654.74	
Monthly Payment Due:		3,294.97
This Month's Payment - sent to Meagher County		3,294.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,407.04	
Amount Paid Thru This Month:	340.70	
Remaining Balance Due:	3,066.34	
Monthly Payment Due:		340.70
This Month's Payment - sent to Meagher County		340.70

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Entitlement

Entitlement	1,754.40	
Amount Paid Thru This Month:	175.44	
Remaining Balance Due:	1,578.96	
Monthly Payment Due:		175.44
This Month's Payment - sent to Meagher County		175.44

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	23,355.77	
Amount Paid Thru This Month:	2,335.58	
Remaining Balance Due:	21,020.19	
Monthly Payment Due:		2,335.58
This Month's Payment - sent to Meagher County		2,335.58

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	835.31	
Amount Paid Thru This Month:	835.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		835.31
This Month's Payment - sent to Meagher County		835.31

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Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Meagher County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	785.63	
Amount Paid Thru This Month:	785.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		785.63
This Month's Payment - sent to Meagher County		785.63

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